

**19-41186 GRCDallasHomes LLC - Disbursements**

<u>Date</u>	<u>check #</u>	<u>Type</u>	<u>C/P</u>	<u>Paid To/From</u>	<u>Description</u>	<u>Disbursement</u>
<b><u>PROFESSIONALS</u></b>						
3/9/2020	3033	Check	Y/Y	CHRIS MOSER	Plan Agent	\$2,500.00
4/15/2020	3071	Check	Y/Y	CHRIS MOSER	Plan Agent	\$1,500.00
6/10/2020	3097	Check	Y/Y	CHRIS MOSER	Plan Agent	\$4,000.00
8/4/2020	3132	Check	Y/Y	CHRIS MOSER	Plan Agent	\$2,000.00
9/18/2020	3156	Check	Y/Y	CHRIS MOSER	Plan Agent	\$2,000.00
10/19/2020	3186	Check	Y/Y	CHRIS MOSER	Plan Agent	\$3,500.00
12/14/2020	3211	Check	Y/Y	CHRIS MOSER	Plan Agent	\$2,500.00
1/18/2021	3222	Check	Y/Y	CHRIS MOSER	Plan Agent	\$2,500.00
6/7/2021	3247	Check	Y/Y	CHRIS MOSER	6/7/21 Order - Plan Agent	\$7,500.00
2/11/2020	3001	Check	Y/Y	Joyce W. Lindauer	Attorney's Fees	\$10,000.00
3/18/2020	3045	Check	Y/Y	Joyce W. Lindauer	Attorney's Fees - Final Payment	\$12,525.67
6/22/2020	3104	Check	Y/Y	Joyce W. Lindauer	Attorney's Fees - Invoice 31990	\$5,000.00
8/19/2020	3141	Check	Y/Y	The Mitchell Law Firm, L.P.	Stmt #200854501 GRC	\$2,000.00
12/3/2020	3207	Check	Y/Y	The Mitchell Law Firm, L.P.	GRCDallas Homes LLC	\$2,862.00
12/7/2020	3210	Check	Y/Y	The Mitchell Law Firm, L.P.	Adversary Against Caldwell- Flat Fee +	\$2,350.00
6/7/2021	3243	Check	Y/Y	The Mitchell Law Firm, L.P.	6 /07/21 Order - attorney's fees	\$6,507.50
3/3/2020	3018	Check	Y/Y	U.S. Trustee	Acct 4041941186; Chap 11 - 4th Qtr Fe	\$975.00
4/30/2020	3076	Check	Y/Y	U.S. Trustee	Acct 4041941186; Chap 11 - 1st Qtr Fe	\$975.00
7/29/2020	3125	Check	Y/Y	U.S. Trustee	Acct 4041941186; Chap 11 - 2nd Qtr Fe	\$5,527.71
11/2/2020	3188	Check	Y/Y	U.S. Trustee	Acct 4041941186; Chap 11 - 3rd Qtr Fe	\$1,625.00
1/27/2021	3228	Check	Y/Y	U.S. Trustee	Acct 4041941186; Chap 11 - 4th Qtr Fe	\$975.00
4/19/2021	3230	Check	Y/Y	U.S. Trustee	Acct 4041941186; Chap 11 - 1st Qtr 20	\$650.00
7/24/2021	3257	Check	Y/Y	U.S. Trustee	Acct 4041941186; Chap 11 - 2nd Qtr 20	\$1,389.00
10/27/2021	3263	Check	Y/Y	U.S. Trustee	Acct 4041941186; Chap 11 - 3rd Qtr 20	\$250.00
2/1/2022	3266	Check	Y/Y	U.S. Trustee	Acct 4041941186; Chap 11 - 4th Qtr 20	\$250.00
12/3/2020	3208	Check	Y/Y	Chad Ruback	GRC Dallas Homes LLC	\$19,953.71
1/18/2021	3212	Check	Y/Y	Chad Ruback	GRC Dallas Homes LLC	\$10,000.00
6/7/2021	3244	Check	Y/Y	Chad Ruback	6/7/21 Order - attorney's fees	\$8,000.00
6/23/2020	3115	Check	Y/Y	Jeff Wright Consulting Services	Qtrly Operating Rpt - 3.31.20	\$300.00

7/16/2020	3119 Check	Y/Y	Jeff Wright Consulting Services	Qtrly Operating Rpt - 6.30.20	\$300.00
10/21/2020	3187 Check	Y/Y	Jeff Wright Consulting Services	Qtrly Operating Rpt - 9.30.2020	\$300.00
1/19/2021	3227 Check	Y/Y	Jeff Wright Consulting Services	Qtrly Operating Rpt - 12.31.2020	\$300.00
4/19/2021	3229 Check	Y/Y	Jeff Wright Consulting Services	Qtrly Operating Rpt - March 31,2021	\$300.00
8/3/2021	3258 Check	Y/Y	Jeff Wright Consulting Services	Qtrly Operating Rpt - June 30,2021	\$550.00
10/26/2021	3262 Check	Y/Y	Jeff Wright Consulting Services	Qtrly Operating Rpt - Sept 30,2021	\$300.00
1/19/2022	3265 Check	Y/Y	Jeff Wright Consulting Services	Qtrly Operating Rpt - Dec 31,2021	\$300.00
11/16/2020	3190 Check	Y/Y	Rouz & Associates, PLLC		\$5,000.00
1/18/2021	3213 Check	Y/Y	Rouz & Associates, PLLC		\$11,557.00
6/7/2021	3245 Check	Y/Y	Rouz & Associates, PLLC	6/7/21 Order- Attorney's Fees	\$13,635.00
3/18/2020	3044 Check	Y/Y	Khavari & Moghadassi, Attorneys a	Invoice # 15097	\$10,000.00
8/11/2020	3133 Check	Y/Y	Khavari & Moghadassi, Attorneys a	Invoice # 15379	\$15,000.00
12/3/2020	3209 Check	Y/Y	Khavari & Moghadassi, Attorneys a	Invoice 15379	\$5,897.41
1/18/2021	3214 Check	Y/Y	Khavari & Moghadassi, Attorneys a	Invoice 15760 - partial pymt	\$10,000.00
1/18/2021	3215 Check	Y/Y	Khavari & Moghadassi, Attorneys a	Invoice 15760	\$7,164.45
6/7/2021	3248 Check	Y/Y	Khavari & Moghadassi, Attorneys a	6/07/21 Order - Attorney's Fees	\$4,210.59
8/31/2020	Bank Debit	Y/N	Independent Bank	Account Analysis Charge	\$438.40
9/30/2020	Bank Debit	Y/N	Independent Bank	Account Analysis Charge	\$316.40
10/30/2020	Bank Debit	Y/N	Independent Bank	Account Analysis Charge	\$148.84
11/30/2020	Bank Debit	Y/N	Independent Bank	Account Analysis Charge	\$60.03
12/31/2020	Bank Debit	Y/N	Independent Bank	Account Analysis Charge	\$434.45
1/29/2021	Bank Debit	Y/N	Independent Bank	Account Analysis Charge	\$399.47
2/26/2021	Bank Debit	Y/N	Independent Bank	Account Analysis Charge	\$343.50
3/31/2021	Bank Debit	Y/N	Independent Bank	Account Analysis Charge	\$513.61
4/30/2021	Bank Debit	Y/N	Independent Bank	Account Analysis Charge	\$532.14
5/28/2021	Bank Debit	Y/N	Independent Bank	Account Analysis Charge	\$521.80
6/30/2021	Bank Debit	Y/N	Independent Bank	Account Analysis Charge	\$314.23
6/7/2021	3246 Check	Y/Y	U.S. Legal Support	6/7/2021 Order	\$5,550.05

**TOTAL PROFESSIONALS:**
**\$214,502.96**
**PAYMENTS TO KAZEM DANESHMANDI**

2/11/2020	3002 Check	Y/Y	Kazem Daneshmandi	\$7,500.00
3/9/2020	3032 Check	Y/Y	Kazem Daneshmandi	\$7,500.00
4/2/2020	3052 Check	Y/Y	Kazem Daneshmandi	\$7,500.00

4/23/2020	3075 Check	Y/Y	Kazem Daneshmandi	May-20	\$7,500.00
5/20/2020	3082 Check	Y/Y	Kazem Daneshmandi	Jun-20	\$7,500.00
6/15/2020	3101 Check	Y/Y	Kazem Daneshmandi	2029 Chatsworth	\$7,500.00
6/15/2020	3102 Check	Y/Y	Kazem Daneshmandi	2029 Chatsworth	\$9,000.00
6/22/2020	3105 Check	Y/Y	Kazem Daneshmandi	Monthly Upkeep on Properties for July	\$1,000.00
6/22/2020	3106 Check	Y/Y	Kazem Daneshmandi	Jul-20	\$7,500.00
8/3/2020	3126 Check	Y/Y	Kazem Daneshmandi	Aug-20	\$7,500.00
8/3/2020	3127 Check	Y/Y	Kazem Daneshmandi	Monthly Upkeep on Properties for Aug	\$1,000.00
8/4/2020	3129 Check	Y/Y	Kazem Daneshmandi	Invoice #3216: work done at Jewell, Oa	\$8,000.00
8/4/2020	3130 Check	Y/Y	Kazem Daneshmandi	Invoice #3216: work done at Jewell, Oa	\$8,000.00
8/4/2020	3131 Check	Y/Y	Kazem Daneshmandi	Invoice #3216: work done at Jewell, Oa	\$8,000.00
8/11/2020	3134 Check	Y/Y	Kazem Daneshmandi	Work Done at 1005 N. Shady Ln.	\$8,333.33
8/11/2020	3135 Check	Y/Y	Kazem Daneshmandi	Work Done at 1005 N. Shady Ln.	\$8,333.33
8/11/2020	3136 Check	Y/Y	Kazem Daneshmandi	Work Done at 1005 N. Shady Ln.	\$8,333.34
8/11/2020	3139 Check	Y/Y	Kazem Daneshmandi	Work Done at 6012 Mayes Place	\$8,333.33
8/25/2020	3146 Check	Y/Y	Kazem Daneshmandi	Sep-20	\$7,500.00
8/25/2020	3147 Check	Y/Y	Kazem Daneshmandi	Monthly Upkeep on Properties for Sep	\$1,000.00
8/26/2020	3149 Check	Y/Y	Kazem Daneshmandi	7629 Lakeview and 6012 Mayes	\$5,000.00
8/26/2020	3150 Check	Y/Y	Kazem Daneshmandi	6012 Mayes Place - concrete	\$8,333.33
8/26/2020	3151 Check	Y/Y	Kazem Daneshmandi	6012 Mayes Place - paint	\$8,333.33
8/26/2020	3152 Check	Y/Y	Kazem Daneshmandi	6012 Mayes Place - cabinets	\$8,333.33
8/26/2020	3153 Check	Y/Y	Kazem Daneshmandi	6012 Mayes Place - bathroom remode	\$8,333.33
9/21/2020	3161 Check	Y/Y	Kazem Daneshmandi	Oct-20	\$7,500.00
9/29/2020	3162 Check	Y/Y	Kazem Daneshmandi	Nov-20	\$7,500.00
9/29/2020	3163 Check	Y/Y	Kazem Daneshmandi	Monthly Upkeep on Properties for Oct	\$1,000.00
9/29/2020	3164 Check	Y/Y	Kazem Daneshmandi	Monthly Upkeep on Properties for Nov	\$1,000.00
9/29/2020	3165 Check	Y/Y	Kazem Daneshmandi	6012 Mayes Place - Final draft for trim	\$8,333.00
9/29/2020	3166 Check	Y/Y	Kazem Daneshmandi	7629 Lakeview: Siding, decking, extra	\$25,000.00
9/29/2020	3167 Check	Y/Y	Kazem Daneshmandi	1005 N. Shady Ln: compacting dirt, fra	\$25,000.00
9/29/2020	3175 Check	Y/Y	Kazem Daneshmandi	6012 Mayes Place	\$1,000.00
11/10/2020	3189 Check	Y/Y	Kazem Daneshmandi	Dec-20	\$7,500.00
11/23/2020	3192 Check	Y/Y	Kazem Daneshmandi	Ford -Work Truck	\$6,000.00
11/23/2020	3193 Check	Y/Y	Kazem Daneshmandi	Ford -Work Truck	\$6,000.00
11/23/2020	3194 Check	Y/Y	Kazem Daneshmandi	1005 Shady Ln.	\$6,000.00

11/23/2020	3195 Check	Y/Y	Kazem Daneshmandi	1005 Shady Ln.	\$4,000.00
11/23/2020	3196 Check	Y/Y	Kazem Daneshmandi	1005 Shady Ln.	\$3,655.00
11/23/2020	3197 Check	Y/Y	Kazem Daneshmandi	7629 Lakeview	\$2,565.00
6/7/2021	3242 Check	Y/Y	Kazem Daneshmandi	6/7/21 Order - Jan, Feb March 2021	\$22,500.00
11/29/2021	3264 Check	Y/Y	Kazem Daneshmandi	Utilities	\$1,222.65

**TOTAL KAZ DANESHMANDI**
**\$310,942.30**
**VENDORS:**

4/15/2020	3073 Check	Y/Y	Academy Garage Doors	Door at: 7629 Lakeview, The Colony	\$1,600.00
8/3/2020	3128 Check	Y/Y	Academy Garage Doors	Door at: 6012 Mayes Place	\$2,000.00
12/3/2020	3201 Check	Y/Y	Academy Garage Doors	Highland Village/Lakeview	\$2,000.00
2/11/2020	3017 Check	Y/Y	Vtd Foundation Dallas	2029 Chatsworth, Carrollton	\$3,800.00
6/24/2020	3116 Check	Y/Y	Ben Palatiere	Attny re: GRC vs Tim Autry	\$500.00
4/7/2020	3057 Check	Y/Y	Buzz Kill Exterminators	4430 Chapman, The Colony	\$600.00
9/29/2020	3168 Check	Y/Y	Clarks Contacts LLC	7629 Lakeview - rough in	\$2,000.00
9/29/2020	3169 Check	Y/Y	Clarks Contacts LLC	7629 Lakeview - final	\$4,700.00
6/22/2020	3109 Check	Y/Y	Construction Consultants	203 Oak St., Highland Village, TX	\$25,000.00
6/22/2020	3111 Check	Y/Y	Construction Consultants	1005 N. Shady LN, Keller, TX	\$25,000.00
9/29/2020	3177 Check	Y/Y	Destines Remodeling	1005 Shady Ln - labor roof	\$5,130.00
9/29/2020	3179 Check	Y/Y	Destines Remodeling	7629 Lakeview- labor roof	\$4,050.00
4/7/2020	3059 Check	Y/Y	Ecovolt	7629 Lakeview, The Colony	\$800.00
5/9/2020	3080 Check	Y/Y	Ecovolt	2029 Chatsworth	\$1,000.00
6/15/2020	3103 Check	Y/Y	Ecovolt	4369 Sunset Circle	\$1,000.00
3/9/2020	3028 Check	Y/Y	Floors Expert	Inv. 4589 for 2408 Jewell Dr., Arlington	\$1,061.22
6/10/2020	3091 Check	Y/Y	Floors Expert	6012 Mayes	\$5,000.00
6/7/2021	3251 Check	Y/Y	Floors Expert Inc.	6/7/21 Order - Interim Distribution	\$5,151.57
3/9/2020	3030 Check	Y/Y	Fransisco Rios	6012 Mayes, The Colony, TX	\$1,200.00
5/9/2020	3079 Check	Y/Y	Fransisco Rios	2029 Chatsworth	\$800.00
6/10/2020	3092 Check	Y/Y	Fransisco Rios	6012 Mayes	\$1,500.00
4/7/2020	3066 Check	Y/Y	Granite Works	6012 Mayes, The Colony	\$7,300.00
8/11/2020	3138 Check	Y/Y	Granite Works	Highland Village	\$2,000.00
2/11/2020	3014 Check	Y/Y	Handyman Services	2029 Chatsworth, Carrollton	\$5,000.00
3/18/2020	3043 Check	Y/Y	Handyman Services	6012 Mayes, The Colony, TX	\$5,000.00
4/7/2020	3060 Check	Y/Y	Handyman Services	7629 Lakeview, The Colony	\$2,000.00

6/10/2020	3084	Check	Y/Y	Handyman Services	6012 Mayes, The Colony, TX	\$7,200.00
6/10/2020	3085	Check	Y/Y	Handyman Services	6012 Mayes, The Colony, TX	\$3,000.00
6/10/2020	3086	Check	Y/Y	Handyman Services	6012 Mayes, The Colony, TX	\$2,000.00
9/29/2020	3171	Check	Y/Y	Handyman Services	7629 Lakeview - exterior paint	\$3,400.00
12/3/2020	3198	Check	Y/Y	Handyman Services	7629 Lakeview	\$4,000.00
12/3/2020	3199	Check	Y/Y	Handyman Services		\$4,000.00
2/11/2020	3006	Check	Y/Y	Julio Lopez		\$2,230.00
3/3/2020	3019	Check	Y/Y	Julio Lopez		\$2,500.00
3/3/2020	3020	Check	Y/Y	Julio Lopez		\$2,500.00
3/3/2020	3021	Check	Y/Y	Julio Lopez		\$2,500.00
3/3/2020	3022	Check	Y/Y	Julio Lopez		\$2,500.00
3/3/2020	3023	Check	Y/Y	Julio Lopez		\$2,500.00
3/3/2020	3024	Check	Y/Y	Julio Lopez		\$2,500.00
3/9/2020	3029	Check	Y/Y	Julio Lopez	6012 Mayes, The Colony, Plano	\$2,320.00
4/7/2020	3064	Check	Y/Y	Julio Lopez	7629 Lakeview, The Colony	\$2,500.00
4/7/2020	3065	Check	Y/Y	Julio Lopez	7629 Lakeview, The Colony	\$2,500.00
4/7/2020	3067	Check	Y/Y	Julio Lopez	Lawn care, trash, maintenance -Feb, M	\$2,500.00
4/7/2020	3068	Check	Y/Y	Julio Lopez	Lawn care, trash, maintenance -Feb, M	\$500.00
4/7/2020	3069	Check	Y/Y	Julio Lopez	7629 Lakeview, The Colony	\$2,500.00
4/7/2020	3070	Check	Y/Y	Julio Lopez	7629 Lakeview, The Colony	\$1,560.00
5/5/2020	3077	Check	Y/Y	Julio Lopez	7629 Lakeview, The Colony	\$2,030.00
5/5/2020	3078	Check	Y/Y	Julio Lopez	May property upkeep	\$1,000.00
6/10/2020	3087	Check	Y/Y	Julio Lopez	2029 Chatsworth	\$2,500.00
6/10/2020	3088	Check	Y/Y	Julio Lopez	2029 Chatsworth	\$2,500.00
6/10/2020	3089	Check	Y/Y	Julio Lopez	June property upkeep	\$1,000.00
6/10/2020	3090	Check	Y/Y	Julio Lopez	Property Work	\$2,500.00
8/12/2020	3140	Check	Y/Y	Kristina Akerman	Assistant - Aug. 2020	\$2,500.00
8/26/2020	3148	Check	Y/Y	Kristina Akerman	Assistant - Sept 2020	\$2,500.00
9/29/2020	3173	Check	Y/Y	Kristina Akerman	Assistant - Oct. 2020	\$2,500.00
9/29/2020	3174	Check	Y/Y	Kristina Akerman	Assistant - Nov. 2020	\$2,500.00
4/15/2020	3072	Check	Y/Y	M S International, Inc.	TXDA-GRTWorks #0014991155-SO; 60	\$2,380.31
1/18/2021	3217	Check	Y/Y	Michelle French, Tax A/C	15521DEN - 6021 Mayes Dr.; 2020 Tax	\$5,145.32
1/18/2021	3218	Check	Y/Y	Michelle French, Tax A/C	8961DEN - 7629 Lakeview Dr; 2020 Tax	\$2,739.56
1/18/2021	3221	Check	Y/Y	Michelle French, Tax A/C	90789DEN,4369 Sunset Cir; 2020 Tax	\$601.74

1/18/2021	3224 Check	Y/Y	Michelle French, Tax A/C	686DEN,4430 Chapman St; 2020 Tax	\$3,222.56
1/18/2021	3225 Check	Y/Y	Michelle French, Tax A/C	47228DEN, 2505 Post Oak Ln; 2020 Tax	\$573.50
4/7/2020	3061 Check	Y/Y	Jose Armando Varges	203 Oak St, Highland Village	\$900.00
4/7/2020	3062 Check	Y/Y	Jose Armando Varges	203 Oak St, Highland Village	\$900.00
10/12/2020	3180 Check	Y/Y	Rock Solid HVAC		\$6,000.00
1/18/2021	3226 Check	Y/Y	Richard Clark	4369 Sunset - Clean up, trash removal,	\$9,500.00
2/11/2020	3013 Check	Y/Y	GRCDALLASHOMES LLC		\$5,000.00
4/7/2020	3056 Check	Y/Y	GRCDALLASHOMES LLC	petty cash, utilities, gas, expenses, etc	\$5,000.00
5/20/2020	3081 Check	Y/Y	GRCDALLASHOMES LLC	petty cash, utilities, gas, expenses, etc	\$5,000.00
6/10/2020	3083 Check	Y/Y	GRCDALLASHOMES LLC	petty cash, utilities, gas, expenses, etc	\$5,000.00
8/11/2020	3137 Check	Y/Y	GRCDALLASHOMES LLC	petty cash, utilities, gas, expenses, etc	\$7,000.00
10/12/2020	3181 Check	Y/Y	GRCDALLASHOMES LLC	Gas, Water, Electric and Utility Bills for	\$5,000.00
12/3/2020	3200 Check	Y/Y	GRCDALLASHOMES LLC	Gas, Water, Electric and Utility Bills for	\$5,000.00
1/18/2021	3216 Check	Y/Y	GRCDALLASHOMES LLC	Gas, Water, Electric and Utility Bills for	\$10,000.00
7/19/2021	3255 Check	Y/Y	GRCDALLASHOMES LLC	For Properties: Electric, Gas, Water, Ce	\$7,500.00

<b>TOTAL VENDORS</b>	<b>\$278,395.78</b>
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**TAXES:**

3/11/2020	3035 Check	Y/Y	Arlington Independent School Distr	GEO: 01521675; Taxpayer ID = 160194	\$1,520.60
2/11/2020	3016 Check	Y/Y	Tarrant County	#01521675 and #00359378	\$8,391.54
3/11/2020	3038 Check	Y/Y	The County of Denton, Texas	2019 Taxes	\$11,333.84
4/1/2020	3048 Check	Y/Y	The County of Denton, Texas	2018 Taxes	\$675.95
3/17/2020	3039 Check	Y/Y	Carrollton-Farmers Branch ISD	GEO Code: 000056233	\$2,432.41
4/1/2020	3049 Check	Y/Y	Carrollton-Farmers Branch ISD	GEO Code: 000056233; 2017 & 2018 t	\$5,877.70
3/17/2020	3042 Check	Y/Y	City of Carrollton	POC 7-3; 56233 DEN	\$1,002.95
4/6/2020	3055 Check	Y/Y	City of Carrollton	POC 7-3; Interest Due	\$30.10
3/17/2020	3040 Check	Y/Y	City of Highland Village	GEO Code: 4712DEN	\$1,273.67
3/17/2020	3041 Check	Y/Y	Lewisville ISD	POC 8-3 Ad Valorem Taxes	\$16,428.92

<b>TOTAL TAXES</b>	<b>\$48,967.68</b>
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**MORTGAGES:**

2/11/2020	3009 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX	\$709.74
2/11/2020	3010 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX	\$709.74



2/11/2020	3011 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX	\$851.68
2/11/2020	3012 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX	\$851.68
3/11/2020	3034 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX	\$851.68
3/11/2020	3037 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX	\$709.74
4/2/2020	3053 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX	\$851.68
4/2/2020	3054 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX	\$709.74
6/10/2020	3093 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX - Ma	\$709.74
6/10/2020	3094 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX - Ju	\$709.74
6/10/2020	3095 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX; May 2020	\$851.68
6/10/2020	3096 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX; June 2020	\$851.68
6/22/2020	3113 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX - Jul	\$709.74
6/22/2020	3114 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX; July 2020	\$851.68
7/20/2020	3120 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX - Cc	\$2,383.36
7/20/2020	3121 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX; - Correct	\$2,418.32
7/20/2020	3123 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX - Au	\$897.01
7/20/2020	3124 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX; August 20	\$1,021.67
8/19/2020	3142 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX - Se	\$897.01
8/19/2020	3143 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX; Sept 2020	\$1,021.67
8/19/2020	3144 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX - Au	\$142.28
8/19/2020	3145 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX; August 20	\$162.11
9/14/2020	3154 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX - Se	\$142.28
9/14/2020	3155 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX; Sept 2020	\$162.11
9/21/2020	3157 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX - Oc	\$142.28
9/21/2020	3158 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX; Oct 2020	\$162.11
9/21/2020	3159 Check	Y/Y	Statebridge	6012 Mayes Place, The Colony, TX - Oc	\$897.01
9/21/2020	3160 Check	Y/Y	Statebridge	1005 Shady Lane, Keller, TX; Oct 2020	\$1,021.67
10/18/2020	3182 Check	Y/Y	Statebridge Company LLC	6012 Mayes Place, The Colony, TX - Nc	\$142.28
10/18/2020	3183 Check	Y/Y	Statebridge Company LLC	1005 Shady Lane, Keller, TX; Nov 2020	\$162.11
10/18/2020	3184 Check	Y/Y	Statebridge Company LLC	6012 Mayes Place, The Colony, TX - Nc	\$897.01
1/18/2021	3219 Check	Y/Y	Statebridge Company LLC	6012 Mayes Place, The Colony, TX - De	\$897.01
5/4/2021	3236 Check	Y/Y	Statebridge Company LLC	1005 Shady Lane, Keller, TX; Dec 2020	\$162.11
5/4/2021	3237 Check	Y/Y	Statebridge Company LLC	1005 Shady Lane, Keller, TX; Jan 2021	\$162.11
5/4/2021	3238 Check	Y/Y	Statebridge Company LLC	1005 Shady Lane, Keller, TX; Feb 2021	\$162.11
5/4/2021	3239 Check	Y/Y	Statebridge Company LLC	1005 Shady Lane, Keller, TX; March 20	\$162.11

5/4/2021	3240 Check	Y/Y	Statebridge Company LLC	1005 Shady Lane, Keller, TX; April 2021	\$162.11
5/4/2021	3241 Check	Y/Y	Statebridge Company LLC	1005 Shady Lane, Keller, TX; May 2021	\$162.11
10/18/2020	3185 Check	Y/Y	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; Nov 2020	\$1,021.67
1/18/2021	3220 Check	Y/Y	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; Dec 2020	\$1,021.67
5/4/2021	3231 Check	Y/Y	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; Jan 2021	\$1,021.67
5/4/2021	3232 Check	Y/Y	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; Feb 2021	\$1,021.67
5/4/2021	3233 Check	Y/Y	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; March 2021	\$1,021.67
5/4/2021	3234 Check	Y/Y	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; April 2021	\$1,021.67
5/4/2021	3235 Check	Y/Y	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; May 2021	\$1,021.67
8/18/2021	3259 Check	Y/Y	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; June 2021	\$1,021.67
8/18/2021	3260 Check	Y/Y	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; July 2021	\$1,021.67
8/18/2021	3261 Check	Y/Y	Statebridge Company, LLC	1005 Shady Lane, Keller, TX; August 2021	\$1,021.67
2/11/2020	3007 Check	Y/Y	Wells Fargo Bank NA	2046 Greenstone Trail, Carrollton, TX 75006	\$730.71
2/11/2020	3008 Check	Y/Y	Wells Fargo Bank NA	2046 Greenstone Trail, Carrollton, TX 75006	\$730.71

<b>TOTAL MORTGAGES</b>	<b>\$37,150.02</b>
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**INTERIM DISTRIBUTIONS:**

6/7/2021	3249 Check	Y/Y	Robert Saldeen	6/7/21 Order - Interim Distribution	\$31,325.82
7/24/2021	3256 Check	Y/Y	Bryan Wing Cheung Poon	6/7/21 Order - Interim Distribution	\$91,699.95

**OTHER:**

6/10/2021	3252 Check	Y/Y	QSLWM IOLTA	8584.0000 GRCDALLAS - re: J. Caldwell	\$108,646.05
6/10/2021	3253 Check	Y/Y	QSLWM IOLTA	8584.0000 GRCDALLAS - re: Chase Credit	\$13,176.61
6/15/2021	3254 Check	Y/Y	John Caldwell	6/15/2021 Order - Admin Expense	\$20,846.90

<b>TOTAL INTERIM + OTHER</b>	<b>\$265,695.33</b>
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5/16/2022	5001 Check		Rouz & Associates PLLC - Return of Funds Paid to Estate	\$ 10,000.00	\$ 10,000.00
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<b>Total Disbursements to Date</b>	<b>\$ 1,165,654.07</b>	<b>\$ 1,165,654.07</b>
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Form 2 Disbursements = \$1,165,654.07



checks reversed/stopped

Date	check #	Type	C/P	Paid To/From	Description	Disbursement
3/3/2020	3003	Void Check	Y/N	VOID: Julio Lopez	STALE DATED CHECK - STOP PAYMT; K	(\$5,000.00)
3/3/2020	3004	Void Check	Y/N	VOID: Julio Lopez		(\$5,000.00)
3/3/2020	3005	Void Check	Y/N	VOID: Julio Lopez		(\$5,000.00)
3/11/2020	3015	Void Check	Y/N	VOID: Dallas County		(\$7,544.21)
3/5/2020	3025	Void Check	Y/N	VOID: Dallas County	VOID- Laurie Spindler (Attny for Dallas	(\$150.88)
3/5/2020	3026	Void Check	Y/N	VOID: Tarrant County	Void - Trustee was told the interest wa	(\$167.83)
3/18/2020	3027	Stop Paym	Y/N	STOP PAYMENT: Joyce W. Lindauer Attorney's Fees - Final Payment; STOP		(\$12,525.67)
3/18/2020	3031	Stop Paym	Y/N	STOP PAYMENT: Handyman Service 6012 Mayes, The Colony, TX - - STOP P		(\$3,000.00)
6/23/2020	3036	Stop Paym	Y/N	STOP PAYMENT: Department of Tr EIN 46-5738815; Check held for the fil		(\$1,070.00)
4/6/2020	3046	Void Check	Y/N	VOID: City of Carrollton	POC 7-3; 109376 DEN; 2019 Taxes; VC	(\$1,445.43)
5/27/2020	3047	Void Check	Y/N	VOID: Lewisville ISD	VOID; Laurie Spindler, Esq confirmed t	(\$1,503.48)
4/23/2020	3050	Void Check	Y/N	VOID: City of Highland Village	VOID: 4/08/2020 Letter from Perdue I	(\$1,308.40)
4/23/2020	3051	Void Check	Y/N	VOID: Arlington Independent Scho	VOID: 4/08/2020 Letter from Perdue I	(\$1,562.07)
5/20/2020	3058	Void Check	Y/N	VOID: Rock Solid HVAC	VOID requested by Kaz Daneshmandi	(\$5,000.00)
5/20/2020	3063	Void Check	Y/N	VOID: Jose Armando Varges	VOID requested by Kaz Daneshmandi	(\$2,000.00)
8/3/2020	3074	Stop Paym	Y/N	STOP PAYMENT: Jose Armando Var 7629 Lakeview		(\$1,000.00)
9/29/2020	3098	Stop Paym	Y/N	STOP PAYMENT: Ecovolt	6012 Mayes; Stop Payment on Stale D	(\$1,000.00)
8/26/2020	3099	Stop Paym	Y/N	STOP PAYMENT: Julio Lopez	7629 Lakeview	(\$2,500.00)
8/26/2020	3100	Stop Paym	Y/N	STOP PAYMENT: Julio Lopez	6012 Mayes	(\$2,500.00)
7/29/2020	3107	Stop Paym	Y/N	STOP PAYMENT: Construction Cons	6012 Mayes St., The Colony, TX - STOP	(\$25,000.00)
7/29/2020	3108	Stop Paym	Y/N	STOP PAYMENT: Construction Cons	6012 Mayes St., The Colony, TX - STOP	(\$25,000.00)
7/29/2020	3110	Stop Paym	Y/N	STOP PAYMENT: Construction Cons	203 Oak St., Highland Village, TX - STO	(\$25,000.00)
7/29/2020	3112	Stop Paym	Y/N	STOP PAYMENT: Construction Cons	7629 Lakeview St., The Colony, TX - ST	(\$25,000.00)
8/11/2020	3117	Stop Paym	Y/N	STOP PAYMENT: Ben Palatiere	Attny re: GRC vs Tim Autry; STOP PAYM	(\$500.00)
8/11/2020	3118	Stop Paym	Y/N	STOP PAYMENT: Ben Palatiere	Attny re: GRC vs Tim Autry; STOP PAYM	(\$500.00)
7/20/2020	3122	Void Check	Y/N	VOID: Statebridge	VOID - Check Not Mailed	(\$709.74)
11/20/2020	3170	Stop Paym	Y/N	STOP PAYMENT: Clarks Contacts LL 1005 Shady Ln- rough in; STOP PAYME		(\$6,000.00)
11/20/2020	3172	Stop Paym	Y/N	STOP PAYMENT: Vtd Foundation D; 1005 Shady Lane STOP PAYMENT - Kaz		(\$4,000.00)
11/20/2020	3176	Stop Paym	Y/N	STOP PAYMENT: Destines Remodel 1005 Shady Ln - material roof STOP PA		(\$3,655.00)
11/20/2020	3178	Stop Paym	Y/N	STOP PAYMENT: Destines Remodel 7629 Lakeview- material roof; STOP P		(\$2,565.00)
3/23/2021	3191	Stop Paym	Y/N	STOP PAYMENT: Kristina Akerman Assistant - Dec. 2020; STOP PYMT - ST		(\$2,500.00)
3/23/2021	3202	Stop Paym	Y/N	STOP PAYMENT: Vtd Foundation D; 2505 Oak Grove Parkway; STOP PYMT		(\$2,800.00)

3/23/2021	3203 Stop Payment	Y/N	STOP PAYMENT: Vtd Foundation D; 2505 Oak Grove Parkway; STOP PYMT	(\$5,250.00)
3/23/2021	3204 Stop Payment	Y/N	STOP PAYMENT: Vtd Foundation D; 2505 Oak Grove Parkway; STOP PYMT	(\$1,800.00)
12/3/2020	3205 Void Check	Y/N	VOID: The Mitchell Law Firm, L.P.	(\$2,822.00)
12/3/2020	3206 Void Check	Y/N	VOID: Chad Ruback	(\$4,410.00)
1/18/2021	3223 Void Check	Y/N	VOID: Clarks Contacts LLC	(\$9,500.00)
7/19/2021	3250 Stop Payment	Y/N	STOP PAYMENT: Bryan Wing Cheur 6/7/21 Order - Interim Distribution; St	(\$91,699.95)
				(\$297,989.66)

original checks which were reversed

2/11/2020	3003 Check	Y/Y	Julio Lopez	Payee was unable to cash check due to	\$5,000.00
2/11/2020	3004 Check	Y/Y	Julio Lopez	Payee was unable to cash check due to	\$5,000.00
2/11/2020	3005 Check	Y/Y	Julio Lopez	Payee was unable to cash check due to	\$5,000.00
2/11/2020	3015 Check	Y/Y	Dallas County	# 24056500050140000; VOID- Laurie S	\$7,544.21
3/5/2020	3025 Check	Y/Y	Dallas County	# 24056500050140000 March interes	\$150.88
3/5/2020	3026 Check	Y/Y	Tarrant County	#01521675 and #00359378 March Int	\$167.83
3/5/2020	3027 Check	Y/Y	Joyce W. Lindauer	Attorney's Fees - Final Payment - STO	\$12,525.67
3/9/2020	3031 Check	Y/Y	Handyman Services	6012 Mayes, The Colony, TX - STOP PA	\$3,000.00
3/11/2020	3036 Check	Y/Y	Department of Treasury - Internal F	EIN 46-5738815; Check held for the fil	\$1,070.00
4/1/2020	3046 Check	Y/Y	City of Carrollton	POC 7-3; 109376 DEN; 2019 Taxes; VO	\$1,445.43
4/1/2020	3047 Check	Y/Y	Lewisville ISD	VOID; Laurie Spindler, Esq confirmed t	\$1,503.48
4/1/2020	3050 Check	Y/Y	City of Highland Village	GEO Code: 4712DEN; 2018 Taxes; VOI	\$1,308.40
4/1/2020	3051 Check	Y/Y	Arlington Independent School Distr	GEO: 01521675; Taxpayer ID = 160194	\$1,562.07
4/7/2020	3058 Check	Y/Y	Rock Solid HVAC	7629 Lakeview, The Colony - VOID req	\$5,000.00
4/7/2020	3063 Check	Y/Y	Jose Armando Varges	1005 N. Shady Ln, Keller - VOID reques	\$2,000.00
4/15/2020	3074 Check	Y/Y	Jose Armando Varges	7629 Lakeview; STALE DATED CHECK -	\$1,000.00
6/15/2020	3098 Check	Y/Y	Ecovolt	6012 Mayes; 6012 Mayes; Stop Payment	\$1,000.00
6/15/2020	3099 Check	Y/Y	Julio Lopez	7629 Lakeview	\$2,500.00
6/15/2020	3100 Check	Y/Y	Julio Lopez	6012 Mayes	\$2,500.00
6/22/2020	3107 Check	Y/Y	Construction Consultants	6012 Mayes St., The Colony, TX - STOP	\$25,000.00
6/22/2020	3108 Check	Y/Y	Construction Consultants	6012 Mayes St., The Colony, TX - STOP	\$25,000.00
6/22/2020	3110 Check	Y/Y	Construction Consultants	203 Oak St., Highland Village, TX - STO	\$25,000.00
6/22/2020	3112 Check	Y/Y	Construction Consultants	7629 Lakeview St., The Colony, TX - ST	\$25,000.00
6/24/2020	3117 Check	Y/Y	Ben Palatiere	Attny re: GRC vs Tim Autry; STOP PAYM	\$500.00
6/24/2020	3118 Check	Y/Y	Ben Palatiere	Attny re: GRC vs Tim Autry; STOP PAYM	\$500.00
7/20/2020	3122 Check	Y/N	Statebridge	VOID - Check Not Mailed	\$709.74

9/29/2020	3170 Check	Y/Y	Clarks Contacts LLC	1005 Shady Ln- rough in; STOP PAYME	\$6,000.00
9/29/2020	3172 Check	Y/Y	Vtd Foundation Dallas	1005 Shady Lane STOP PAYMENT - Kaz	\$4,000.00
9/29/2020	3176 Check	Y/Y	Destines Remodeling	1005 Shady Ln - material roof STOP P/	\$3,655.00
9/29/2020	3178 Check	Y/Y	Destines Remodeling	7629 Lakeview- material roof; STOP P,	\$2,565.00
11/17/2020	3191 Check	Y/Y	Kristina Akerman	Assistant - Dec. 2020	\$2,500.00
12/3/2020	3202 Check	Y/Y	Vtd Foundation Dallas	2505 Oak Grove Parkway	\$2,800.00
12/3/2020	3203 Check	Y/Y	Vtd Foundation Dallas	2505 Oak Grove Parkway	\$5,250.00
12/3/2020	3204 Check	Y/Y	Vtd Foundation Dallas	2505 Oak Grove Parkway	\$1,800.00
12/3/2020	3205 Check	Y/N	The Mitchell Law Firm, L.P.	GRCDallas Homes LLC	\$2,822.00
12/3/2020	3206 Check	Y/N	Chad Ruback	GRC Dallas Homes LLC	\$4,410.00
1/18/2021	3223 Check	Y/Y	Clarks Contacts LLC	Reverse Check - in Error	\$9,500.00
6/7/2021	3250 Check	Y/Y	Bryan Wing Cheung Poon	6/7/21 Order - Interim Distribution; St	<u>\$91,699.95</u>
					<b>\$297,989.66</b>

7/28/2020	Wire In	Y/N	Stewart Title Co -Wire Deposit	Sale Proceeds - 2408 Jewell	
12/1/2020	Wire In	Y/N	Title Company - Sale Proceeds	Sale Proceeds from 203 Oak St., Highland Village	
3/4/2020	Wire In	Y/N	Trinity Title - 2046 Greenstone Trai	Sale Proceeds	
3/4/2020	Wire In	Y/N	Trinity Title - 2046 Greenstone Trai	DUPLICATE POSTING	
6/4/2020	Wire In	Y/N	Wire Deposit	Sale Proceeds - Chatsworth	
3/8/2021	Wire In	Y/N	Wire Deposit	Sale Proceeds from Mayes Place	
3/8/2021	Wire In	Y/N	Wire Deposit	ERROR -REVERSE DEPOSIT -double posting	
2/6/2020	Deposit	Y/Y	Chase - Cashier's Check	Transfer of Funds held by Chase Bank to Chris Moser, Trustee	
6/16/2020	Deposit	Y/N	Denton County	13220 Beach Club - Overpymt due to 3rd party paid taxes.	
6/16/2020	Deposit	Y/N	Denton County Tax Assessor/Collec	2046 Greenstone - Overpymt due to 3rd party paid taxes.	
6/16/2020	Deposit	Y/N	Denton County Tax Assessor/Collec	2046 Greenstone Trl - Overpymt due to 3rd party paid taxes.	
6/16/2020	Deposit	Y/N	Denton County Tax Assessor/Collec	6900 Elliot Ct - Overpymt due to 3rd party paid taxes.	
7/9/2020	Deposit	Y/Y	Wendy Burgess, Tax Assessor Colle	Refund of Tarrant County Taxes for 2408 Jewell Dr.	
3/4/2020	Deposit Re	Y/N	DEP REVERSE: Trinity Title - 2046 G	DUPLICATE POSTING	
3/8/2021	Deposit Re	Y/N	DEP REVERSE: Wire Deposit		